

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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Case No.: 19-10095-TPA

Reporting Period: April, 2019

Chapter 12

MONTHLY OPERATING REPORT

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	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income <i>milk</i>	<u>3916.98</u>	<u>Final 4-19</u>
Custom feeding payments	<u>2461.34</u>	<u>Return 4-19</u>
Other farm income		
(please specify source)		

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband	<u>497.13</u>	<u>4-4-19</u>
Wife	<u>513.35</u>	<u>4-18-19</u>

C. OTHER RECEIPTS

Social Security	<u>921.00</u>	<u>Larry</u>
Other:	<u>435.00</u>	<u>Shirley</u>
Total Cash Receipts	<u>8744.63</u>	

3. FARM EXPENSES (Use more pages if necessary.)

Payee

Date

Amount

Purpose

Heath Oil	4-3	88.52	Diesel fuel
Sandy Lake Mills	4-4	259.42	Mineral
Brian Neely	4-6	400.00	Hay
Tracy's	4-6	121.57	Diesel fuel
Acme Hardware	4-7	113.53	Milk House Repair
Heath Oil	4-8	54.38	Diesel
Sandy Lake Mills	4-8	54.38	Mineral & Supper
Brian Neely	4-13	400.00	Hay
Heath Oil	4-8	54.38	Diesel
Heath Oil	4-12	93.12	Diesel
Sandy Lake Mills	4-13	274.52	Corn & Mineral
Brian Neely	4-13	205.09	Milk House Supplies
Sandy Lake Mills	4-16	189.52	Carbon
" " "	4-17	65.75	Micro-
Joe Grantham	4-19	160.00	Bale Hay (2018)
Sandy Lake Mills	4-20	194.63	Corn & Min.
Pat Keweenaw	4-19	200.00	Hay
Mayo Eging	4-20	23.73	Mower Fuel
Heath Oil	4-16	53.64	Diesel
" "	4-20	114.75	Diesel
Margaretter Rec	4-19	561.68	Erection
TOTAL			
Shawn Charles	4-19	1000.00	Milk Pay
Cash	4-19	25.00	Fuel
Pat Keweenaw	4-22	400.00	Hay
Martins Starter	4-22	105.00	Mower Fuel

Appendix B

3. FARM EXPENSES (Use more pages if necessary.)

Payee Date Amount Purpose

Heath's	4-22	15.36	Feed
"	4-23	44.19	Hay for mowder
Sandy Lake Mills	4-24	183.98	Feed
Farmer Family	4-29	587.64	Corn
Ag Tire, Luban	4-29	100.00	Tires (Paid on credit)
Heath's	4-26	86.54	Insurance
Heath's	4-27	126.30	Feed
Heath's	4-27	126.30	Feed
Sandy Lake	4-27	376.30	Corn & Mix
Shawn Charley	4-29	100.00	Pay

~~Heath's~~

~~Heath's~~

Buying Hay at this time, but will soon have our own to cut and bale. (By end of May)

TOTAL

April 2017

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Prodan to	4-3	458. ⁰⁰	House Gas
McDonalds	4-2	22.43	Food
AT&T	4-2	77.37	TV
Windy Knoll	4-4	63.40	Misc.
Dollar Store	4-5	7.50	Misc.
Dollar Store	4-6	18.07	Misc
Walmart	4-5	50.00	Grocery
McDonalds	4-7	113.43	Food
Raymond Anthony	4-8	22.43	Food
Dollar Store	4-10	62.00	Animal food
Magnum	4-12	46.34	Misc
"		10.00	Reading mat.
Walmart	4-11	13.00	Reading mat.
McDonalds	4-14	178.03	Grocery
Dollar Store	4-14	18.20	Food
Ray's Florist	4-16	10.83	Misc
Dollar Store	4-16	22.24	Flowers
Windy Knoll	4-18	35.23	Misc
Community Kangery	4-19	75.94	Phone
Cocoroba P.O.	4-19	98.35	Cloth
Windy Knoll	4-20	11.00	Stamp
Walmart	4-19	38.49	Misc.
Dollar Store	4-23	5698.00	Grocery
Market Place	4-23	26.35	Misc
Windy Knoll	4-24	44.10	Food
		11.60	Grocery

Appendix 3

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II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>PAYEE</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Winsky Kroll	4-27	37.42	Groce
Walmart	4-28	118.39	Groce
McDonalds	4-28	10.60	Food
Home Store	4-29	25.88	Mix
Market Place	4-29	10.47	Food
Friends	4-30	107.75	Mort
Habaud	4-30	34.99	Wash. Spars

TOTAL: